

CAMPING ASSOCIATION OF NOVA SCOTIA

Fostering Excellence in Camp Leadership & Program Since 1941

5516 SPRING GARDEN RD, 4TH FLOOR, HALIFAX, NS, B3J 1G6
canspei.ca info@canspei.ca

FINANCIAL STATEMENTS OF THE CAMPING ASSOCIATION OF NOVA SCOTIA

NOVA SCOTIA REGISTRY ID: 1376455

**FOR THE 2016-17 FISCAL YEAR
ENDING MARCH 31, 2017**

CAMPING ASSOCIATION OF NOVA SCOTIA

STATEMENT REVENUES & EXPENSES

For the 12 Months Ending MARCH 31, 2017

(Prepared 21 April 2017)

Line / GL#	Cost Element	BUDGET 2016-17	TOTAL YEAR ACTUAL 2016-17	DIFFERENCE ACTUAL TO BUDGET
1	Membership Fees	\$2,635.00	\$2,550.00	-\$85.00
2	Accreditation Fees	\$700.00	\$400.00	-\$300.00
3	Provincial Grants	\$14,500.00	\$15,000.00	\$500.00
5	Federal Grants	\$3,000.00		-\$3,000.00
6	Training Income	\$3,335.00	\$2,675.00	-\$660.00
7	Other Income		\$2.51	\$2.51
8	Investment Income			
9	Prior Fiscal Year Write-Off / Reversal of Second Party Liability (Provincial Funding)			
TOTAL REVENUE		\$24,170.00	\$20,627.51	-\$3,542.49
10	Conference Hosting / Low Income Bursaries			
11	Meeting Food	\$250.00	\$34.86	-\$215.14
12	Meeting Travel	\$1,500.00	\$46.00	-\$1,454.00
13	Office Supplies	\$200.00	\$0.00	-\$200.00
14	Mail & General Administration	\$500.00	\$557.67	\$57.67
15	Other Fees & Expenses	\$500.00	\$721.15	\$221.15
TOTAL OFFICE AND G&A		\$2,950.00	\$1,359.68	-\$1,590.32
16	STUDENT SALARY	\$4,000.00		-\$4,000.00
17	CCA NLF	\$2,000.00	\$868.63	-\$1,131.37
18	AGM	\$750.00	\$1,611.22	\$861.22
19	PR/ADV'T/WEBSITE	\$2,000.00	\$3,386.94	\$1,386.94
20	STRATEGIC DEVELOPMENT / AACAP CONFERENCE	\$5,000.00	\$0.00	-\$5,000.00
21	ACCOUNTING	\$1,150.00	\$1,000.00	-\$150.00
22	INSURANCE	\$1,800.00	\$1,800.00	\$0.00
23	CCA FEEA	\$1,105.00	\$1,105.00	\$0.00
24	Accreditation Audit & Visitation Travel and Development		\$100.60	
25	Accreditation Food		\$0.00	
26	Accreditation Audit Time Cost		\$1,205.75	
27	Accreditation Visitation Supplies		\$0.00	
TOTAL ACCREDITATION		\$1,500.00	\$1,306.35	-\$193.65
28	Training Staff		\$250.00	
29	Training Supplies		\$60.49	
30	Training Travel		\$1,005.42	
31	Training Accommodations & Meals		\$2,317.11	
32	Training Planning & Other		\$576.80	
TOTAL TRAINING		\$6,655.00	\$4,209.82	-\$2,445.18
33	NEW PROGRAM GRANTS			
34	HONORARIUMS			
35	CONSULTING & PROVINCIAL 4 YEAR CORE FUNDING APPLICAITON	\$10,000.00	\$0.00	-\$10,000.00
36	CONTINGENCY / MISCELLANEOUS	\$1,000.00	\$250.00	-\$750.00
37	HST		\$541.09	\$541.09
TOTAL EXPENSES		\$39,910.00	\$17,438.73	-\$22,471.27
NET SURPLUS / LOSS		-\$15,740.00	\$3,188.78	\$18,928.78

CAMPING ASSOCIATION OF NOVA SCOTIA

BALANCE SHEET

Ending 31 Mar 2017

(Prepared 21 April 2017)

ASSETS	
Accounts Receivable	\$170.00
CUA - Cash - Bank Account (31 March 2017)	\$36,348.36
BMO - B Campbell Investment (31 March 2017)	\$676.15
BMO - Investment (31 March 2017)	\$1,816.79
Total Current	\$39,011.30
Capital Assets	\$0.00
Total Long Term	\$0.00
TOTAL ASSETS	\$39,011.30

LIABILITIES	
Accounts Payable & Outstanding Cheques	\$6,005.32
Total Current	\$6,005.32
Long Term Debt	\$0.00
Total Long Term	\$0.00
SURPLUS / EQUITY	
Opening Surplus / Loss	\$30,392.07
Loss on Prior Year's Receivables	-\$574.87
Operating Net Income/ Loss for the Period	\$3,188.78
Closing Surplus / Loss	\$33,005.98
TOTAL LIABILITIES & SURPLUS	\$39,011.30

CAMPING ASSOCIATION OF NOVA SCOTIA

2016-17 RECONCILIATION of Financial Accounts and CUA Bank Account

As of MARCH 31, 2017

ACCOUNTS	\$ AMOUNT	\$ AMOUNT
Opening Fiscal Year Cash - on APRIL 1, 2016		\$30,604.14
Fiscal YTD Deposits as of MARCH 31, 2017		\$20,910.00
TOTAL CASH AVAILABLE		\$51,514.14
TOTAL Cheques Issued in Fiscal 2016-17 - As per Financial Accounts	\$19,314.13	
TOTAL Cheques ISSUED For FISCAL 2016-17— As per Financial Accounts	\$15,446.63	
TOTAL Cheques CLEARED For FISCAL 2015-16 - As per Financial Accounts	\$3,867.50	
TOTAL Cheques OUTSTANDING for FISCAL 2015-17 - As per Financial Accounts	\$4,148.35	
CALCULATED FINANCIAL ACCOUNTING Net Cash Balance as of March 31, 2017		\$36,348.36
ACTUAL BANK STATEMENT Cash Balance as of March 31, 2017		\$36,348.36
Difference Between Financial Accounts and Actual CUA Bank Account Cash Balance as of March 31, 2017		\$0.00
		😎



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Account Activity

Member Name CAMPING ASSOCIATION OF NOVA SCOTIA

Member Number 44695009

Account Name 010 MY COMMUNITY CHQ
1

Current Balance \$35,246.10

Current Interest Rate 0.000%

Date Range: 24/04/2016 - **31/03/2017**

April 24, 2017

010 MY COMMUNITY CHQ 1

Date	Description	Amount	Balance
16-Mar-2017	Cheque deposit	\$1,080.00	\$36,348.36
06-Mar-2017	Clearing cheque	-\$345.00	\$35,268.36
27-Feb-2017	Clearing cheque	-\$31.15	\$35,613.36
24-Feb-2017	Clearing cheque	-\$211.00	\$35,644.51
06-Feb-2017	Clearing cheque	-\$1,800.00	\$35,855.51
15-Dec-2016	Direct deposit	\$85.00	\$37,655.51
05-Dec-2016	Clearing cheque	-\$995.89	\$37,570.51
30-Nov-2016	Clearing cheque	-\$997.24	\$38,566.40
30-Nov-2016	Clearing cheque	-\$342.65	\$39,563.64
29-Nov-2016	Cheque deposit	\$170.00	\$39,906.29
16-Nov-2016	Clearing cheque	-\$529.00	\$39,736.29
16-Nov-2016	Direct deposit	\$15,000.00	\$40,265.29
21-Oct-2016	Clearing cheque	-\$1,105.00	\$25,265.29
26-Aug-2016	Cash and cheque	\$600.00	\$26,370.29
13-Jul-2016	ICU Deposit	\$85.00	\$25,770.29
12-Jul-2016	Clearing cheque	-\$1,610.00	\$25,685.29

Life is made
of moments.

Talk to us today.



We're here to help.™

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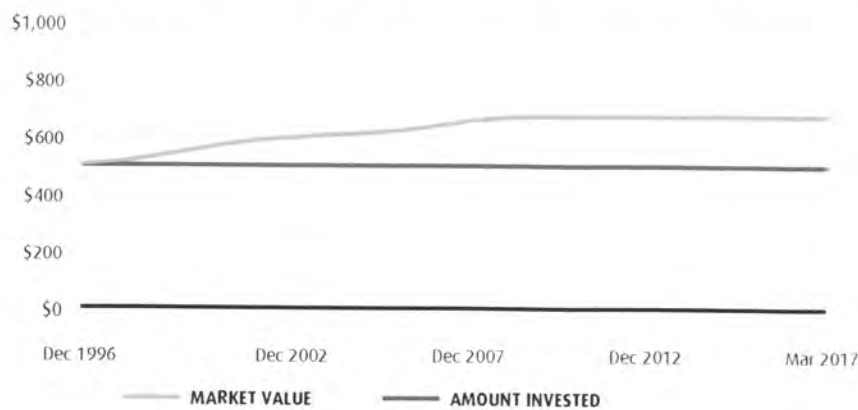
CAMPING ASSOCIATION OF NOVA SCOTIA
BETTY CAMPBELL MEMORIAL FUND
PO BOX 33039 RPO QUINPOOL CENTRE
HALIFAX NS B3L 4T6

January 1 to March 31, 2017

Your Investment statement

► Your progress - Investment account #8312526

The change in value of your account is \$176.15 since account opening.



Mortgage, Car Payment, Gym Membership ... investment account? Are you budgeting for your future? A Continuous Savings Plan (CSP) can help make saving for your goals easier and more convenient. Call 1-800-665-7700 or sign into BMO Online Banking to start today.

► Changes to your account (CAD)

	This period	This year	Since account opening*
Opening value	\$675.98	\$675.98	\$0.00
You added	0.00	0.00	500.00
You withdrew	0.00	0.00	0.00
Amount invested	=0.00	=0.00	=500.00
Change in value	0.17	0.17	176.15
Closing value	\$676.15	\$676.15	\$676.15

This chart shows the changes in the market value of your account, and also reflects all cash and securities added, withdrawn and transferred into or out of your account for the specified time period.

* Your account was opened on November 15, 1996.

We're here to help.

Contact us at your local branch

BRANCH # 2754
BMO BANK OF MONTREAL
SPRING GARDEN
5506 SPRING GARDEN ROAD
HALIFAX NS B3J 1G5

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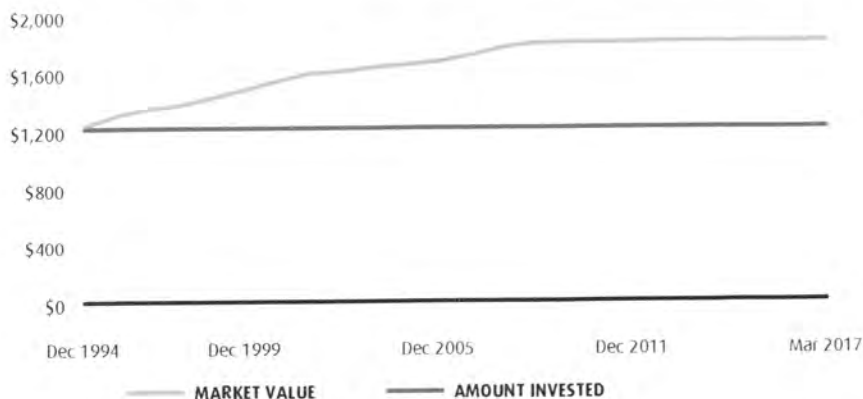
CAMPING ASSOCIATION 08 NOVA SCOTIA
PO BOX 33039 RPO QUINPOOL CENTRE
HALIFAX NS B3L 4T6

January 1 to March 31, 2017

Your Investment statement

► Your progress - Investment account #3738044

The change in value of your account is \$603.95 since account opening.



► Changes to your account (CAD)

	This period	This year	Since account opening*
Opening value	\$1,816.35	\$1,816.35	\$0.00
You added	0.00	0.00	1,212.84
You withdrew	0.00	0.00	0.00
Amount invested	=0.00	=0.00	=1,212.84
Change in value	0.44	0.44	603.95
Closing value	\$1,816.79	\$1,816.79	\$1,816.79

This chart shows the changes in the market value of your account, and also reflects all cash and securities added, withdrawn and transferred into or out of your account for the specified time period.

* Your account was converted to a new recordkeeping system on October 6, 1994. Your "Since account opening" is shown from the conversion date.

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